GENERAL FUND EXPENDITURES Code Account	Expended 2005/06	Estimated 2006/07	Adopted 2007/08
01 - GENERAL GOVERNMENT			
110 RTM	37,761	40,850	46,826
120 Selectmen	292,293	293,610	297,126
Capital	0	0	11,000
132 Probate Court	14,290	15,429	15,910
140 Registrars	72,983	104,319	116,575
142 Elections	85,773	75,155	75,240
150 Board of Finance	12,401	14,800	8,400
151 Finance Department	622,054	667,949	680,316
Capital	9,330	4,500	5,500
152 Audit	90,200	92,600	90,400
153 Personnel	191,556	219,155	248,760
Capital	0	3,000	4,000
154 Assessor	394,789	420,128	429,425
Capital	6,290	3,000	3,000
155 Central Communications	149,792	175,535	173,635
Capital	18,245	0	0
156 Tax Collector	314,208	333,350	338,411
Capital	18,365	5,000	5,000
157 Information Technology	443,274	662,392	737,780
Capital	47,286	119,000	135,000
158 Board of Assessment Appeals	1,125	1,725	1,725
170 Town Attorney	687,655	623,267	732,954
180 Town Clerk	346,387	378,872	374,044
Capital	3,000	3,000	6,500
181 Historic District	25,836	30,925	76,033
Capital	0	0	3,000
182 Conservation	279,201	320,490	326,935
Capital	1,500	1,500	29,600
185 Planning and Zoning	499,061	543,725	585,469
Capital	9,861	0	40,650
187 Zoning Board of Appeals	59,496	67,884	69,558
Total General Government	4,734,012	5,221,160	5,668,772
02 - PUBLIC SAFETY			
210 Police	6,526,909	6,952,629	6,912,437
Capital	193,627	178,900	268,370
214 Police Vehicle Maintenance	266,829	291,398	297,255
Capital	3,600	23,200	3,788
216 Dog Warden	119,052	133,875	143,170
Capital	0	0	23,350
218 Emergency Medical Services	887,426	1,020,892	1,045,965
Capital Tatal Dalias Budget	28,410	0	0
Total Police Budget	8,025,853	8,600,894	8,694,335
220 Fire Department	5,504,210	6,197,704	6,778,422
Capital	178,051	127,035	239,939
221 Water Service - Fire	932,052	995,000	990,000
225 Building Inspection	288,902	317,702	309,245
Capital	9,510	12,265	32,000
235 Public Site & Building	65,952	70,222	77,187
250 Emergency Management	31,879	35,040	38,338
Capital	7,913	16,000	30,000
Total Fire Budget	7,018,469	7,770,968	8,495,131
Total Public Safety	15,044,322	16,371,862	17,189,466
Total Fubile Salety	13,044,322	10,571,002	17,103,400

	ERAL FUND EXPENDITURES	Expended 2005/06	Estimated 2006/07	Adopted 2007/08
	Account	2005/06	2006/07	2007/06
	PUBLIC WORKS			
310	Engineering	712,321	819,917	830,090
	Capital	5,000	7,500	49,000
320	Highway	1,593,252	1,523,708	1,543,359
	Capital	26,213	64,500	35,000
321	Equipment Maintenance	274,795	297,290	307,244
	Capital	0	1,600	0
	Road Maintenance	1,488,317	1,475,540	1,642,799
	Street Lighting	217,069	250,000	300,000
	Solid Waste Disposal	1,874,155	2,054,292	2,291,066
350	Building Maintenance	966,670	972,556	1,056,037
	Capital	63,761	61,700	84,000
	Building Custodians	380,244	419,506	431,258
	Property Maintenance	18,981	27,250	27,500
361	P&R Property Maintenance	264,683	278,940	316,195
	Capital	38,000	17,500	23,000
	Tree Maintenance	61,782	74,690	89,142
	Public Works	7,985,243	8,346,489	9,025,690
	HEALTH			
	Health District	445,397	458,759	358,729
	Health Services	3,700	3,700	3,700
	Health	449,097	462,459	362,429
	HUMAN SERVICES			
510	Youth Services	219,782	230,100	240,827
	Capital	0	9,150	1,500
520	Social Services	233,038	255,844	268,076
	Capital	3,000	5,500	3,000
530	Senior Services	329,094	364,292	387,903
	Capital	1,500	1,500	5,100
	Human Services	786,414	866,386	906,406
	IBRARY	<del></del>		
	Library Board	3,409,141	3,617,963	3,706,451
	Library Pension Fund	38,255	59,512	69,729
	Library	3,447,396	3,677,475	3,776,180
	PARKS AND RECREATION	405 440	100 100	507.405
810	Administration	485,142	498,198	597,405
040	Capital	37,281	13,650	34,500
012	Guest Services	242,070	228,457	233,646
000	Capital	2,250	10,000	10,000
820	Maintenance & Development	406,365	399,196	412,337
830	Boating	151,314	160,765	166,562
004	Capital	7,421	4,225	14,900
831		350,694	384,510	424,921
000	Capital	4,200	43,700	54,000
832	Golf	701,787	763,065	791,229
000	Capital	37,621	67,500	23,800
833	Athletic Fields Maintenance	287,152	316,164	311,290
	Capital	21,732	0	0
834	Tennis	32,070	66,638	69,440
	Capital	10,730	0	0
835	Skating	40,682	33,813	40,706
	Capital	0	35,000	0
836	Beach & Pool	238,193	244,708	242,431
	Capital	17,610	18,600	9,000
838	<u> </u>	734,452	823,209	886,010
840	Memorial & Veterans' Days Day	7,670	8,000	8,200
Total	Parks and Recreation	3,816,436	4,119,398	4,330,377

GENERAL FUND EXPENDITURES Code Account	Expended 2005/06	Estimated 2006/07	Adopted 2007/08
09 - MISCELLANEOUS			
901 Pensions		952,437	974,375
902 Insurance	7,726,174	8,056,455	7,875,796
903 Social Security	803,305	859,537	934,200
905 Unemployment Compensation	39,960	20,000	30,000
907 Earthplace	77,250	79,570	81,560
911 Miscellaneous	350,390	439,700	352,100
915 Transportation Service	258,473	254,202	263,099
917 Salary Adjustments Reserve	3,500	15,191	216,391
921 Employee Productivity	5,140	7,000	7,500
925 Accrued Vacation	5,000	5,000	5,000
Total Miscellaneous	10,030,689	10,689,092	10,740,021
10 - DEBT SERVICE			
951 Interest on Bonds	1,114,468	1,034,371	1,118,101
952 Bond Anticipation Financing	131,384	291,090	327,850
953 Bond Principal Payments	1,712,850	1,750,690	1,949,110
Total Debt Service	2,958,702	3,076,151	3,395,061
11 - OTHER FINANCING USES			
941 Transfer to Sewer Fund	281,629	326,402	315,577
942 Transfer to Other Funds	1,100,000	1,100,000	1,100,000
Total Other Financing Uses	1,381,629	1,426,402	1,415,577
TOTAL SELECTMAN'S BUDGET	50,633,940	54,256,874	56,809,979
06 - EDUCATION			
650 Board of Education	78,767,699	82,310,913	88,693,229
651 BOE Rentals/Reimbursements	152,025	0	0
652 Aid to Private & Parochial Schools	162,327	166,923	204,479
654 Debt Service - Long Term	13,904,207	14,015,158	14,341,479
655 Debt Service - Bond Antic. Notes	0	41,700	42,100
TOTAL EDUCATION BUDGET	92,986,258	96,534,694	103,281,287
TOTAL GEN. FUND EXPENDITURES	143,620,198	150,791,568	160,091,266

Code	ERAL FUND CAPITAL EXPENSES Account	Expended 2005/06	Estimated 2006/07	Adopted 2007/08
	GENERAL GOVERNMENT			
120	Selectman	0	0	
	Office Equipment			8,000
	Computers			3,000
151	Finance Department	9,330	4,500	
	Computers			5,500
153	Personnel	0	3,000	
	Office Equipment			1,000
	Computers			3,000
154	Assessor	6,290	3,000	
	Computers			3,000
155	Central Communications	18,245	0	0
156	Tax Collector	18,365	5,000	
	Computers			5,000
157	Information Technology	47,286	119,000	
	Computers			55,000
	Software			80,000
180	Town Clerk	3,000	3,000	
	Computers			6,500
181	Historic District	0	0	
	Computers			1,500
	Software			1,500
182	Conservation	1,500	1,500	•
	Office Equipment	,	,	3,300
	Vehicles			23,000
	Computers			3,300
185	Planning & Zoning	9,861	0	3,555
	Office Equipment	0,00.	· ·	6,350
	Vehicles			24,000
	Computers			8,550
	Software			1,750
Gene	ral Government Capital	113,877	139,000	243,250
	PUBLIC SAFETY			
	Police	 193,627	178,900	
	Vehicles	,-	-,	145,000
	Computers			56,975
	Police Equipment			66,395
214	Police Vehicle Maintenance	3,600	23,200	3,788
	Dog Warden	0	0	-,
	Vehicles	-	-	23,350
218	Emergency Medical Services	28,410	0	0
	Police Capital	225,637	202,100	295,508
	Fire Department	178,051	127,035	200,000
	Computers	5,55	,500	103,700
	Software			12,000
	Equipment: Fire			3,600
	Equipment: Fire Maintenance			30,070
	Equipment: Fire Suppression Rescue			56,284
	Equipment: Fire Rescue			28,285
	Equipment: Hazardous Materials			6,000
225		0.510	12.265	0,000
225	Building Inspection	9,510	12,265	500
	Office Equipment			500
	Vehicles			27,000
050	Computers	= 0.40	10.000	4,500
	Emergency Management	7,913	16,000	30,000
	Fire Capital	195,474	155,300	301,939
<b>ITotal</b>	Public Safety Capital	421,111	357,400	597,447

	ERAL FUND CAPITAL EXPENSES Account	Expended 2005/06	Estimated 2006/07	Adopted 2007/08
03 - F	PUBLIC WORKS			
	Engineering	5,000	7,500	
	Office Equipment	·	•	11,000
	Vehicles			30,000
	Computers			8,000
320	Highway	26,213	64,500	,
	Public Works Equipment	-,	, , , , , ,	35,000
321	Equipment Maintenance	0	1,600	0
	Building Maintenance	63,761	61,700	84,000
	Parks and Rec Property Maintenance	38,000	17,500	,,,,,,
	Building Renovations	,	,	23,000
Publi	c Works Capital	132,974	152,800	191,000
	HUMAN SERVICES	·	·	·
510	Youth Services	0	9,150	
	Equipment			1,500
520	Social Services	3,000	5,500	
	Computers			3,000
530	Senior Services	1,500	1,500	
	Computers			1,500
	Equipment			3,600
	an Services Capital	4,500	16,150	9,600
08 - F	PARKS AND RECREATION			
810	Administration	37,281	13,650	
	Computers			34,500
	Guest Services	2,250	10,000	10,000
830	Boating	7,421	4,225	14,900
831	Parks Maintenance	4,200	43,700	
	Facilities Improvement			14,000
	Vehicles			26,000
	Parks and Recreation Equipment			14,000
832	Golf	37,621	67,500	23,800
833	Athletic Fields Maintenance	21,732	0	0
834	Tennis	10,730	0	0
835	Skating	0	35,000	0
836	Beach and Pool	17,610	18,600	9,000
Parks	s and Recreation Capital	138,845	192,675	146,200
TOTA	AL GEN. FUND CAPITAL EXPENSES	811,307	858,025	1,187,497

Sundries	GENERAL FUND REVENUES AND TRANSFERS	2005-06	2006-07	2007-08
Current List   125,227,654   131,000,000   138,304.88		Actual	Estimate	Estimate
Prior Levies				
TOTAL PROPERTY TAXES:   126,695,262   132,500,000   139,454,88   EDUCATION REVENUES   1,844,720   1,322,000   1,677,00   State Education Grants   1,344,720   1,322,000   1,677,00   Stundries   153,255   0   1,900   Stundries   153,255   0   2,801,11   346,000   325,00   TOTAL EDUCATION REVENUES:   1,803,542   1,687,500   2,021,00   TOTAL EDUCATION REVENUES:   1,803,542   1,687,500   2,021,00   TOTAL EDUCATION REVENUES:   3,693,422   1,687,500   2,021,00   TOTAL PARKS & RECREATION REVENUES:   3,698,426   3,963,960   4,160,40   TOTAL PARKS & RECREATION REVENUES:   3,698,426   3,690,00   3,600,00   TOTAL PARKS & RECREATION REVENUES:   3,690,40   3,000   TOTAL MISCELLANE CONDECTICUT:   3,136,93   2,130,000   3,000   TO				
EDUCATION REVENUES   State Education Grants   1,344,720   1,322,000   1,677,00   Staples Trust Fund   19,426   19,500   19,00   19,00   Tutton   286,141   346,000   325,00   2221,000   226,000   222,000   223,000				
State Education Grants		126,695,262	132,500,000	139,454,885
Staples Trust Fund		1 344 720	1 322 000	1 677 000
Sundries				19,000
Tutition 286,141 346,000 325,00  PARKS AND RECREATION Operations 3,222,026 3,399,960 3,516,90  PARKS AND RECREATION 564,000 643,500  TOTAL PARKS & RECREATION REVENUES: 3,698,426 3,963,960 4,160,40  OTHER REVENUES  LICENSES AND PERMITS  Town Clerk Licenses 8,415 8,000 8,00  Building Inspection 1,837,553 1,500,000 1,450,000  Planning and Zoning 474,326 459,000 409,00  Zoning Board of Appeals 26,080 25,000 25,000  Conservation Commission 95,233 88,000 8,000  Town Clerk Conveyance Tax 2,504,666 1,850,000 1,800,000  Town Clerk Conveyance Tax 8,004,666 1,850,000 1,800,000  Town Clerk Conveyance Tax 8,3332 80,000 7,500  LICENSES AND PERMITS 5,331,126 4,011,500 3,848,500  FINED SAND PERMITS 5,331,126 4,011,500 3,848,500  Tomal Clerk Conveyance Tax 1,006,607 750,000 750,000  Tomal Clerk Conveyance Tax 1,006,607 750,000 750,000  Tomal Clerk Conveyance Tax 1,006,607 750,000 750,000  Town Clerk Conveyance Tax 2,504,666 1,850,000 1,800,000  Town Clerk Conveyance Tax 2,504,666 1,850,000 7,500  LICENSES AND PERMITS 5,331,126 4,011,500 3,848,500  FINES AND PENALTIES 1,339,921 1,005,000 750,000  TOTAL FINES AND PENALTIES: 1,339,921 1,005,000 950,000  TOM STATE OF CONNECTICUT  Housing Authority PILOT Grant 22,615 22,000 22,000  Pequot Indian Grant 34,855 22,900 51,800  Miscellaneous State Grants 34,855 22,900 51,800  Miscellaneous State Grants 38,869 100,000 30,000  Additional Veterans' Exemption 7,667 5,100 5,000  Miscellaneous State Grants 38,869 100,000 30,000  Red Registration 159,515 159,500 159,500  Elderly Tax Grant 115,855 116,300 115,000 10,000  State Reimbursements 0 1,250,000 30,000 30,000  Relderly Tax Grant 115,855 116,300 115,000 10,000  State Reimbursements 0 1,250,000 30,000 30,000 30,000  Town Attorney Reimbursement 86,550 4 450,000 30,000 30,000  Town Attorney Reimbursement 115,821 115,800 115,800  Housing Authority Canal St. PILOT 31,428 31,000		•	•	0
TOTAL EDUCATION REVENUES:   1,803,542   1,687,500   2,021,00		•		325,000
PARKS AND RECREATION   Operations   3,222.026   3,399,960   3,516,90   Debt Recovery   476,400   564,000   643,50   TOTAL PARKS & RECREATION REVENUES:   3,698,426   3,963,960   4,160,400   643,50   TOTAL PARKS & RECREATION REVENUES:   3,698,426   3,963,960   4,160,400   643,50   TOTAL PARKS & RECREATION REVENUES:   3,698,426   3,963,960   4,160,400   1,450,000   1,450,000   1,450,000   1,450,000   2,5	TOTAL EDUCATION REVENUES:			2,021,000
Debt Recovery	PARKS AND RECREATION	,,-	, ,	,- ,
TOTAL PARKS & RECREATION REVENUES:   3,698,426   3,963,960   4,160,40   OTHER REVENUES				3,516,900
CTHER REVENUES   LICENSES AND PERMITS   Town Clerk Licenses				643,500
ICENSES AND PERMITS		3,698,426	3,963,960	4,160,400
Town Clerk Licenses				
Building Inspection		0 115	9 000	9 000
Planning and Zoning		·		
Zoning Board of Appeals				, ,
Conservation Commission   Sp.233   88,000   80,000   Town Clerk Conveyance Tax   2,504,666   1,850,000   1,800,000   Fire Department Permits, etc.   1,521   1,500			•	25,000
Town Clerk Conveyance Tax   2,504,666   1,850,000   1,800,00   1,500,000   1		,	·	80,000
Fire Department Permits, etc. Burglar Alarms   8,3332   80,000   75,00		•		1,800,000
Burglar Alarms	•		, ,	1,500
FINES AND PENALTIES   Tax Collector - Interest Lien   1,060,607   750,000   700,00   700,00   Police Fines   279,314   255,000   250,00   250,00   TOTAL FINES AND PENALTIES:   1,339,921   1,005,000   950,00   FROM USE OF MONEY   Interest - General Fund   912,965   1,300,000   1,500,000   FROM STATE OF CONNECTICUT   Housing Authority PLIOT Grant   22,615   22,000   22,00   Pequot Indian Grant   34,585   22,900   51,80   In-Lieu-of-Taxes   264,383   278,900   799,95   State Aid on School Construction   489,952   474,400   461,40   Boat Registration   159,515   159,500   159,50   Emergency Management   0   10,000   10,000   Additional Veterans' Exemption   7,667   5,100   5,00   Miscellaneous State Grants   38,659   100,000   30,000   Additional Veterans' Exemption   7,667   5,100   5,00   Miscellaneous State Grants   315,855   116,300   115,000   Historical Preservation Grant   0   0   125,000   10,000   State Reimbursements   0   125,000   10,000   New Machinery Grant   2,711   2,500   2,00   TOTAL FROM STATE OF CONNECTICUT:   1,138,993   1,319,800   1,679,65   CURRENT SERVICES CHARGES   Town Clerk Recording Fees   376,518   366,000   358,000   Public Works Permits, etc.   34,648   41,200   34,200   Town Attorney Reimbursement   86,695   25,000   40,000   Town Attorney Reimbursement   86,695   25,000   350,000   DPW Refuse Collection Permits   13,130   11,000   14,000   Housing Authority Canal St. PILOT   31,428   31,000   31,000   15,000   Nown Attorney Reimbursement   115,821   115,800	Burglar Alarms		80,000	75,000
Tax Collector - Interest Lien   1,080,607   750,000   700,000   700,00   700,00   700,00   700,00   700,00   700,00   700,000   700,00   700,00   700,00   700,00   700,00   700,00   700,000   700,00   700,00   700,00   700,00   700,00   700,00   700,000   700,00   700,00   700,00   700,00   700,00   700,00   700,000   700,00   700,00   700,00   700,00   700,00   700,00   700,0	LICENSES AND PERMITS	5,031,126	4,011,500	3,848,500
Police Fines   279,314   255,000   250,00   TOTAL FINES AND PENALTIES:   1,339,921   1,005,000   950,00   950,00				
TOTAL FINES AND PENALTIES:   1,339,921 1,005,000 950,00			•	700,000
FROM USE OF MONEY   Interest - General Fund   912,965   1,300,000   1,500,000		· · · · · · · · · · · · · · · · · · ·		250,000
Interest - General Fund		1,339,921	1,005,000	950,000
FROM STATE OF CONNECTICUT		042.065	1 200 000	1 500 000
Housing Authority PILOT Grant   22,615   22,000   22,000   Pequot Indian Grant   34,585   22,900   51,80   In-Lieu-of-Taxes   264,383   278,900   799,95   51,80   In-Lieu-of-Taxes   264,383   278,900   799,95   51,80   159,515   159,500   159,50   159,55		912,965	1,300,000	1,500,000
Pequot Indian Grant		22 615	22 000	22 000
In-Lieu-of-Taxes   264,383   278,900   799,95   State Aid on School Construction   489,952   474,400   461,40   Boat Registration   159,515   159,500   159,500   Emergency Management   0   10,000   10,000   Additional Veterans' Exemption   7,667   5,100   5,000   Additional Veterans' Exemption   7,667   5,100   30,000   Additional Veterans' Exemption   7,667   5,100   30,000   Elderly Tax Grant   115,855   116,300   115,000   Elderly Tax Grant   115,855   116,300   115,000   10,000   State Reimbursements   0   0   0   10,000   State Reimbursements   0   0   125,000   10,000   New Machinery Grant   2,711   2,500   2,000   TOTAL FROM STATE OF CONNECTICUT:   1,138,993   1,319,800   1,679,65   CURRENT SERVICES CHARGES   Town Clerk Recording Fees   376,518   366,000   358,000   Public Works Permits, etc.   34,648   41,200   34,200   Elderly Waste Charges   35,280   45,000   40,000   Town Attorney Reimbursement   86,695   25,000   20,000   Rental of Facilities   543,452   750,000   820,000   DPW Refuse Collection Permits   102,389   225,000   200,000   Rental of Facilities   543,452   750,000   820,000   DPW Refuse Collection Permits   13,130   11,000   14,000   Housing Authority Canal St. PILOT   31,428   31,000   31,000   15,800   EMS Reimbursements   665,504   600,000   600,000   Youth Services   0   7,500   7,000   Solid Waste Tipping Fees   244,945   300,000   280,000   TOTAL CURRENT SERVICES CHARGES:   2,249,810   2,517,500   2,515,000   Total Current Services   2,249,810   2,517,500   2,515,000   Total Current Services   31,937   332,000   5,000   Total Current Services   31,937   332,000   5,000   Total Current Services   31,937   332,000   32,000   Total Current Services   34,6093   772,000   287,000   Total Miscellane Current Services   34,6093   772,000   287,000   Total Miscellane Current Servic	,	•	·	· ·
State Aid on School Construction         489,952         474,400         461,400           Boat Registration         159,515         159,500         159,50           Emergency Management         0         10,000         10,000           Shellfish Commission         3,051         3,200         3,00           Additional Veterans' Exemption         7,667         5,100         5,00           Miscellaneous State Grants         38,659         100,000         30,00           Elderly Tax Grant         115,855         116,300         115,000           Historical Preservation Grant         0         0         10,00           State Reimbursements         0         125,000         10,00           New Machinery Grant         2,711         2,500         2,00           TOTAL FROM STATE OF CONNECTICUT:         1,138,993         1,319,800         1,679,65           CURRENT SERVICES CHARGES         376,518         366,000         358,00           Public Works Permits, etc.         34,648         41,200         34,20           Bulky Waste Charges         35,280         45,000         40,00           Town Altorney Reimbursement         86,695         25,000         15,00           Workers' Compensation Payments	· · · · · · · · · · · · · · · · · · ·	•	·	799,959
Boat Registration			·	461,400
Shellfish Commission         3,051         3,200         3,00           Additional Veterans' Exemption         7,667         5,100         5,00           Miscellaneous State Grants         38,659         100,000         30,00           Elderly Tax Grant         115,855         116,300         115,00           Historical Preservation Grant         0         0         10,00           State Reimbursements         0         125,000         10,00           New Machinery Grant         2,711         2,500         2,00           TOTAL FROM STATE OF CONNECTICUT:         1,138,993         1,319,800         1,679,65           CURRENT SERVICES CHARGES         376,518         366,000         358,00           Public Works Permits, etc.         34,648         41,200         34,20           Bulky Waste Charges         35,280         45,000         40,00           Town Attorney Reimbursement         86,695         25,000         15,00           Workers' Compensation Payments         102,389         225,000         200,00           Rental of Facilities         543,452         750,000         820,00           DPW Refuse Collection Permits         13,130         11,000         14,00           Housing Authority Canal St. PILOT <td>Boat Registration</td> <td>159,515</td> <td></td> <td>159,500</td>	Boat Registration	159,515		159,500
Additional Veterans' Exemption         7,667         5,100         5,00           Miscellaneous State Grants         38,659         100,000         30,00           Elderly Tax Grant         115,855         116,300         115,00           Historical Preservation Grant         0         0         10,00           State Reimbursements         0         125,000         10,00           New Machinery Grant         2,711         2,500         2,00           TOTAL FROM STATE OF CONNECTICUT:         1,138,993         1,319,800         1,679,65           CURRENT SERVICES CHARGES         7         1,138,993         1,319,800         1,679,65           CURRENT SERVICES CHARGES         376,518         366,000         358,00           Public Works Permits, etc.         34,648         41,200         34,20           Bulky Waste Charges         35,280         45,000         40,00           Town Attorney Reimbursement         86,695         25,000         15,00           Workers' Compensation Payments         102,389         225,000         200,00           Rental of Facilities         543,452         750,000         820,00           DPW Refuse Collection Permits         13,130         11,000         14,00           H		0	10,000	10,000
Miscellaneous State Grants         38,659         100,000         30,00           Elderly Tax Grant         115,855         116,300         115,00           Historical Preservation Grant         0         0         10,00           State Reimbursements         0         125,000         10,00           New Machinery Grant         2,711         2,500         2,00           TOTAL FROM STATE OF CONNECTICUT:         1,138,993         1,319,800         1,679,65           CURRENT SERVICES CHARGES         376,518         366,000         358,00           Public Works Permits, etc.         34,648         41,200         34,20           Bulky Waste Charges         35,280         45,000         40,00           Town Attorney Reimbursement         86,695         25,000         15,00           Workers' Compensation Payments         102,389         225,000         200,00           Rental of Facilities         543,452         750,000         820,00           DPW Refuse Collection Permits         13,130         11,000         14,00           Housing Authority Canal St. PILOT         31,428         31,000         31,00           Housing Authority Loan Repayment         115,821         115,800         115,80           EMS Reimburs	Shellfish Commission		·	3,000
Elderly Tax Grant	· ·			5,000
Historical Preservation Grant		•	,	30,000
State Reimbursements         0         125,000         10,00           New Machinery Grant         2,711         2,500         2,00           TOTAL FROM STATE OF CONNECTICUT:         1,138,993         1,319,800         1,679,65           CURRENT SERVICES CHARGES         376,518         366,000         358,00           Public Works Permits, etc.         34,648         41,200         34,20           Bulky Waste Charges         35,280         45,000         40,00           Town Attorney Reimbursement         86,695         25,000         15,00           Workers' Compensation Payments         102,389         225,000         200,00           Rental of Facilities         543,452         750,000         820,00           DPW Refuse Collection Permits         13,130         11,000         14,00           Housing Authority Canal St. PILOT         31,428         31,000         31,00           Housing Authority Loan Repayment         115,821         115,800         115,80           EMS Reimbursements         665,504         600,000         600,00           Youth Services         0         7,500         7,00           Solid Waste Tipping Fees         244,945         300,000         280,00           TOTAL CURRENT SERVICES		·		
New Machinery Grant				
TOTAL FROM STATÉ OF CONNECTICUT:         1,133,993         1,319,800         1,679,65           CURRENT SERVICES CHARGES         376,518         366,000         358,00           Public Works Permits, etc.         34,648         41,200         34,20           Bulky Waste Charges         35,280         45,000         40,00           Town Attorney Reimbursement         86,695         25,000         15,00           Workers' Compensation Payments         102,389         225,000         200,00           Rental of Facilities         543,452         750,000         820,00           DPW Refuse Collection Permits         13,130         11,000         14,00           Housing Authority Canal St. PILOT         31,428         31,000         31,00           Housing Authority Loan Repayment         115,821         115,800         115,80           EMS Reimbursements         665,504         600,000         600,00           Youth Services         0         7,500         7,00           Solid Waste Tipping Fees         244,945         300,000         280,00           TOTAL CURRENT SERVICES CHARGES:         2,249,810         2,517,500         2,515,00           MISCELLANEOUS REVENUES         3,937         332,000         5,00				
CURRENT SERVICES CHARGES         376,518         366,000         358,00           Public Works Permits, etc.         34,648         41,200         34,20           Bulky Waste Charges         35,280         45,000         40,00           Town Attorney Reimbursement         86,695         25,000         15,00           Workers' Compensation Payments         102,389         225,000         200,00           Rental of Facilities         543,452         750,000         820,00           DPW Refuse Collection Permits         13,130         11,000         14,00           Housing Authority Canal St. PILOT         31,428         31,000         31,00           Housing Authority Loan Repayment         115,821         115,800         115,80           EMS Reimbursements         665,504         600,000         600,00           Youth Services         0         7,500         7,00           Solid Waste Tipping Fees         244,945         300,000         280,00           TOTAL CURRENT SERVICES CHARGES:         2,249,810         2,517,500         2,515,00           MISCELLANEOUS REVENUES         3,937         332,000         5,00           Others         91,942         200,000         50,00           Telephone Access Lines Grant	· · · · · · · · · · · · · · · · · · ·			
Town Clerk Recording Fees         376,518         366,000         358,00           Public Works Permits, etc.         34,648         41,200         34,20           Bulky Waste Charges         35,280         45,000         40,00           Town Attorney Reimbursement         86,695         25,000         15,00           Workers' Compensation Payments         102,389         225,000         200,00           Rental of Facilities         543,452         750,000         820,00           DPW Refuse Collection Permits         13,130         11,000         14,00           Housing Authority Canal St. PILOT         31,428         31,000         31,00           Housing Authority Loan Repayment         115,821         115,800         115,80           EMS Reimbursements         665,504         600,000         600,00           Youth Services         0         7,500         7,00           Solid Waste Tipping Fees         244,945         300,000         280,00           TOTAL CURRENT SERVICES CHARGES:         2,249,810         2,517,500         2,515,00           MISCELLANEOUS REVENUES         3,937         332,000         50,00           Others         91,942         200,000         50,00           Telephone Access Lines Gra		1,100,000	1,515,000	1,070,000
Public Works Permits, etc.       34,648       41,200       34,20         Bulky Waste Charges       35,280       45,000       40,00         Town Attorney Reimbursement       86,695       25,000       15,00         Workers' Compensation Payments       102,389       225,000       200,00         Rental of Facilities       543,452       750,000       820,00         DPW Refuse Collection Permits       13,130       11,000       14,00         Housing Authority Canal St. PILOT       31,428       31,000       31,00         Housing Authority Loan Repayment       115,821       115,800       115,80         EMS Reimbursements       665,504       600,000       600,00         Youth Services       0       7,500       7,00         Solid Waste Tipping Fees       244,945       300,000       280,00         TOTAL CURRENT SERVICES CHARGES:       2,249,810       2,517,500       2,515,00         MISCELLANEOUS REVENUES       3,937       332,000       5,00         Others       91,942       200,000       50,00         Premiums       1,875       0         TOTAL MISCELLANEOUS REVENUES:       346,093       772,000       287,00		376.518	366.000	358,000
Bulky Waste Charges       35,280       45,000       40,00         Town Attorney Reimbursement       86,695       25,000       15,00         Workers' Compensation Payments       102,389       225,000       200,00         Rental of Facilities       543,452       750,000       820,00         DPW Refuse Collection Permits       13,130       11,000       14,00         Housing Authority Canal St. PILOT       31,428       31,000       31,00         Housing Authority Loan Repayment       115,821       115,800       115,80         EMS Reimbursements       665,504       600,000       600,00         Youth Services       0       7,500       7,00         Solid Waste Tipping Fees       244,945       300,000       280,00         TOTAL CURRENT SERVICES CHARGES:       2,249,810       2,517,500       2,515,00         MISCELLANEOUS REVENUES       3,937       332,000       5,00         Others       91,942       200,000       50,00         Premiums       1,875       0         TOTAL MISCELLANEOUS REVENUES:       346,093       772,000       287,00				34,200
Town Attorney Reimbursement         86,695         25,000         15,00           Workers' Compensation Payments         102,389         225,000         200,00           Rental of Facilities         543,452         750,000         820,00           DPW Refuse Collection Permits         13,130         11,000         14,00           Housing Authority Canal St. PILOT         31,428         31,000         31,00           Housing Authority Loan Repayment         115,821         115,800         115,80           EMS Reimbursements         665,504         600,000         600,00           Youth Services         0         7,500         7,00           Solid Waste Tipping Fees         244,945         300,000         280,00           TOTAL CURRENT SERVICES CHARGES:         2,249,810         2,517,500         2,515,00           MISCELLANEOUS REVENUES         3,937         332,000         5,00           Others         91,942         200,000         50,00           Telephone Access Lines Grant         248,339         240,000         232,00           Premiums         1,875         0           TOTAL MISCELLANEOUS REVENUES:         346,093         772,000         287,00				40,000
Workers' Compensation Payments         102,389         225,000         200,00           Rental of Facilities         543,452         750,000         820,00           DPW Refuse Collection Permits         13,130         11,000         14,00           Housing Authority Canal St. PILOT         31,428         31,000         31,00           Housing Authority Loan Repayment         115,821         115,800         115,80           EMS Reimbursements         665,504         600,000         600,00           Youth Services         0         7,500         7,00           Solid Waste Tipping Fees         244,945         300,000         280,00           TOTAL CURRENT SERVICES CHARGES:         2,249,810         2,517,500         2,515,00           MISCELLANEOUS REVENUES         3,937         332,000         5,00           Others         91,942         200,000         50,00           Telephone Access Lines Grant         248,339         240,000         232,00           Premiums         1,875         0           TOTAL MISCELLANEOUS REVENUES:         346,093         772,000         287,00	Town Attorney Reimbursement	·		15,000
DPW Refuse Collection Permits         13,130         11,000         14,00           Housing Authority Canal St. PILOT         31,428         31,000         31,00           Housing Authority Loan Repayment         115,821         115,800         115,80           EMS Reimbursements         665,504         600,000         600,00           Youth Services         0         7,500         7,00           Solid Waste Tipping Fees         244,945         300,000         280,00           TOTAL CURRENT SERVICES CHARGES:         2,249,810         2,517,500         2,515,00           MISCELLANEOUS REVENUES         3,937         332,000         5,00           Others         91,942         200,000         50,00           Telephone Access Lines Grant         248,339         240,000         232,00           Premiums         1,875         0           TOTAL MISCELLANEOUS REVENUES:         346,093         772,000         287,00	Workers' Compensation Payments	102,389	225,000	200,000
Housing Authority Canal St. PILOT   31,428   31,000   31,000   10,000   115,800   115,800   115,800   115,800   115,800   115,800   115,800   115,800   115,800   115,800   115,800   115,800   115,800   10,000   600		·		820,000
Housing Authority Loan Repayment   115,821   115,800   115,800   EMS Reimbursements   665,504   600,000   600,000   Youth Services   0   7,500   7,000   7,000   7,500   7,0		,		14,000
EMS Reimbursements         665,504         600,000         600,00           Youth Services         0         7,500         7,00           Solid Waste Tipping Fees         244,945         300,000         280,00           TOTAL CURRENT SERVICES CHARGES:         2,249,810         2,517,500         2,515,00           MISCELLANEOUS REVENUES         3,937         332,000         5,00           Others         91,942         200,000         50,00           Telephone Access Lines Grant         248,339         240,000         232,00           Premiums         1,875         0           TOTAL MISCELLANEOUS REVENUES:         346,093         772,000         287,00				31,000
Youth Services         0         7,500         7,00           Solid Waste Tipping Fees         244,945         300,000         280,00           TOTAL CURRENT SERVICES CHARGES:         2,249,810         2,517,500         2,515,00           MISCELLANEOUS REVENUES         3,937         332,000         5,00           Others         91,942         200,000         50,00           Telephone Access Lines Grant         248,339         240,000         232,00           Premiums         1,875         0           TOTAL MISCELLANEOUS REVENUES:         346,093         772,000         287,00		•		115,800
Solid Waste Tipping Fees         244,945         300,000         280,00           TOTAL CURRENT SERVICES CHARGES:         2,249,810         2,517,500         2,515,00           MISCELLANEOUS REVENUES         3,937         332,000         5,00           Others         91,942         200,000         50,00           Telephone Access Lines Grant         248,339         240,000         232,00           Premiums         1,875         0           TOTAL MISCELLANEOUS REVENUES:         346,093         772,000         287,00		•		600,000
TOTAL CURRENT SERVICES CHARGES:         2,249,810         2,517,500         2,515,00           MISCELLANEOUS REVENUES         3,937         332,000         5,00           Others         91,942         200,000         50,00           Telephone Access Lines Grant         248,339         240,000         232,00           Premiums         1,875         0           TOTAL MISCELLANEOUS REVENUES:         346,093         772,000         287,00			•	
MISCELLANEOUS REVENUES Sale of Surplus Property Others Telephone Access Lines Grant Premiums TOTAL MISCELLANEOUS REVENUES:  3,937 332,000 5,00 50,00 248,339 240,000 232,00 232,00 232,00 346,093 772,000 287,00				
Sale of Surplus Property       3,937       332,000       5,00         Others       91,942       200,000       50,00         Telephone Access Lines Grant       248,339       240,000       232,00         Premiums       1,875       0         TOTAL MISCELLANEOUS REVENUES:       346,093       772,000       287,00		۷,۷49,010	2,317,300	2,313,000
Others         91,942         200,000         50,00           Telephone Access Lines Grant         248,339         240,000         232,00           Premiums         1,875         0           TOTAL MISCELLANEOUS REVENUES:         346,093         772,000         287,00		3 937	332,000	5,000
Telephone Access Lines Grant         248,339         240,000         232,00           Premiums         1,875         0           TOTAL MISCELLANEOUS REVENUES:         346,093         772,000         287,00		·		50,000
Premiums         1,875         0           TOTAL MISCELLANEOUS REVENUES:         346,093         772,000         287,00				232,000
TOTAL MISCELLANEOUS REVENUES: 346,093 772,000 287,00	· ·	·		0
TOTAL OTHER REVENUES: 11,018,908 10,925,800 10,780,15	TOTAL MISCELLANEOUS REVENUES:		772,000	287,000
TOTAL OTHER REVENUES: 11,018,908 10,925,800 10,780,15				
	TOTAL OTHER REVENUES:	11,018,908	10,925,800	10,780,159

GENE	RAL FUND REVENUES	AND TRANSFERS	2005-06 Actual	2006-07 Estimate	2007-08 Estimate
TRAN	SFERS FROM OTHER F	UNDS			
	Interest Income - Special		121,443	120,000	50,00
	RRPkg. Administr. Reiml		107,489	118,400	122,32
	Dog Fund Reimburseme		4,917	4,500	4,50
	Other		0	0	.,00
	From Debt Sinking Fund		546,507	333,000	368,00
	L TRANS. FROM OTHER	S ELINDS:	780,356	575,900	544,82
1017	E TRANS. I ROM OTHER	( TONDO.	700,000	010,000	044,02
	RAL FUND REVENUES	& TRANSFERS	143,996,494	149,653,160	156,961,26
	ral Fund Balance Applied		0	3,000,000	3,000,00
	ended Encumbrances Pr		143,340	140,000	130,00
	L REVENUES & TRANS		144,139,834	152,793,160	160,091,26
ASSE	SSOR'S NET TAXABLE	GRAND LIST OCTO	BER 1, 2006		
	\$10,404,044,276		Tax Rate	Uncollected	Percentage
List	Grand List	Net Tax Levy		31-Mar-06	Uncollecte
2005	10,391,841,180	133,089,611		30,400,836	22.84%
2004	5,973,973,992	126,861,290	21.30	1,325,616	1.04%
2003	5,792,258,993	120,687,015	20.60	693,612	0.57%
2002	5,715,018,487	115,017,725	20.10	617,566	0.54%
2001	5,633,357,285	103,068,764	18.30	396,243	0.38%
2000	5,521,727,485	95,134,094	17.20	249,013	0.36%
999		86,378,350	17.20	249,013 141,195	0.26%
999	5,428,638,074 3,151,630,567	82,564,074	26.00	84,161	0.16%
997	3,116,569,048	76,921,897	24.50	76,598	0.10%
	N ( TI 0005 D (				3/4 01 1 20//
	Note: The 2005 Percenta	ige Uncollected Repr	esents Balance	arter Collecting	O/+ O/ LCVy
	PROJECTED EXIST	ING TOWN DEBT A	T MAY 31, 2007		
		ING TOWN DEBT A	T MAY 31, 2007	OUTSTANDING	
	PROJECTED EXIST	ING TOWN DEBT A	T MAY 31, 2007		
	PROJECTED EXIST BONDS OUTSTANDING	ING TOWN DEBT A	T MAY 31, 2007 TERM	OUTSTANDING	
	PROJECTED EXIST BONDS OUTSTANDING BOND ISSUE 1988	ING TOWN DEBT A	T MAY 31, 2007 TERM	700,000	
	PROJECTED EXIST BONDS OUTSTANDING BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 1999	ING TOWN DEBT A	T MAY 31, 2007 TERM 1988-2008 1998-2018 2000-2013	700,000 6,800,000 8,330,000	
	PROJECTED EXIST BONDS OUTSTANDING BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 1999 BOND ISSUE 2000	ING TOWN DEBT A	T MAY 31, 2007 TERM 1988-2008 1998-2018	700,000 6,800,000 8,330,000 6,200,000	
	PROJECTED EXIST BONDS OUTSTANDING BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 1999 BOND ISSUE 2000 BOND ISSUE 2001	ING TOWN DEBT A	T MAY 31, 2007 TERM  1988-2008 1998-2018 2000-2013 2001-2013 2002-2019	700,000 6,800,000 8,330,000 6,200,000 7,025,000	
	PROJECTED EXIST BONDS OUTSTANDING BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 1999 BOND ISSUE 2000 BOND ISSUE 2001 BOND ISSUE 2003	ING TOWN DEBT A	T MAY 31, 2007 TERM  1988-2008 1998-2018 2000-2013 2001-2013 2002-2019 2004-2023	700,000 6,800,000 8,330,000 6,200,000 7,025,000 17,855,000	
	PROJECTED EXIST BONDS OUTSTANDING BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 1999 BOND ISSUE 2000 BOND ISSUE 2001 BOND ISSUE 2003 BOND ISSUE 2003 REF	ING TOWN DEBT A	T MAY 31, 2007 TERM  1988-2008 1998-2018 2000-2013 2001-2013 2002-2019 2004-2023 2004-2021	700,000 6,800,000 8,330,000 6,200,000 7,025,000 17,855,000 44,730,000	
	PROJECTED EXIST BONDS OUTSTANDING BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 1999 BOND ISSUE 2000 BOND ISSUE 2001 BOND ISSUE 2003 BOND ISSUE 2003 REF BOND ISSUE 2004	ING TOWN DEBT A	T MAY 31, 2007 TERM  1988-2008 1998-2018 2000-2013 2001-2013 2002-2019 2004-2023 2004-2021 2004-2024	700,000 6,800,000 8,330,000 6,200,000 7,025,000 17,855,000 44,730,000 36,840,000	
	PROJECTED EXIST BONDS OUTSTANDING  BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 1999 BOND ISSUE 2000 BOND ISSUE 2001 BOND ISSUE 2003 BOND ISSUE 2003 REF BOND ISSUE 2004 BOND ISSUE 2006	ING TOWN DEBT A	T MAY 31, 2007 TERM  1988-2008 1998-2018 2000-2013 2001-2013 2002-2019 2004-2023 2004-2021 2004-2024 2007-2025	700,000 6,800,000 8,330,000 6,200,000 7,025,000 17,855,000 44,730,000 36,840,000 11,705,000	
	PROJECTED EXIST BONDS OUTSTANDING  BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 2000 BOND ISSUE 2001 BOND ISSUE 2003 BOND ISSUE 2003 BOND ISSUE 2004 BOND ISSUE 2006 BOND ISSUE 2006 BOND ISSUE 2006 REF	INANCING	T MAY 31, 2007 TERM  1988-2008 1998-2018 2000-2013 2001-2013 2002-2019 2004-2023 2004-2021 2004-2024	700,000 6,800,000 8,330,000 6,200,000 7,025,000 17,855,000 44,730,000 36,840,000 11,705,000 26,030,000	
	PROJECTED EXIST BONDS OUTSTANDING  BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 1999 BOND ISSUE 2000 BOND ISSUE 2001 BOND ISSUE 2003 BOND ISSUE 2003 REF BOND ISSUE 2004 BOND ISSUE 2006	INANCING	T MAY 31, 2007 TERM  1988-2008 1998-2018 2000-2013 2001-2013 2002-2019 2004-2023 2004-2021 2004-2024 2007-2025	700,000 6,800,000 8,330,000 6,200,000 7,025,000 17,855,000 44,730,000 36,840,000 11,705,000	
AILF	PROJECTED EXIST BONDS OUTSTANDING  BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 1999 BOND ISSUE 2000 BOND ISSUE 2001 BOND ISSUE 2003 BOND ISSUE 2003 REF BOND ISSUE 2004 BOND ISSUE 2006 BOND ISSUE 2006 BOND ISSUE 2006 REF Total Bonds Outstandin	INANCING	T MAY 31, 2007 TERM  1988-2008 1998-2018 2000-2013 2001-2013 2002-2019 2004-2023 2004-2021 2004-2024 2007-2025 2007-2020	700,000 6,800,000 8,330,000 6,200,000 7,025,000 17,855,000 44,730,000 36,840,000 11,705,000 26,030,000 <b>166,215,000</b>	2007-08
AAILF STIN	PROJECTED EXIST BONDS OUTSTANDING  BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 2000 BOND ISSUE 2001 BOND ISSUE 2003 BOND ISSUE 2003 BOND ISSUE 2004 BOND ISSUE 2006	INANCING	T MAY 31, 2007 TERM  1988-2008 1998-2018 2000-2013 2001-2013 2002-2019 2004-2023 2004-2021 2004-2024 2007-2025 2007-2020  2005-06 Actual	700,000 6,800,000 8,330,000 6,200,000 7,025,000 17,855,000 44,730,000 36,840,000 11,705,000 26,030,000 <b>166,215,000</b>	2007-08 Estimate
RAILF STIN Parkin	PROJECTED EXIST BONDS OUTSTANDING  BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 2000 BOND ISSUE 2001 BOND ISSUE 2003 BOND ISSUE 2003 BOND ISSUE 2003 BOND ISSUE 2004 BOND ISSUE 2006 BOND ISSUE 2007 BOND ISSUE	INANCING	T MAY 31, 2007 TERM  1988-2008 1998-2018 2000-2013 2001-2013 2002-2019 2004-2023 2004-2021 2004-2024 2007-2025 2007-2020  2005-06 Actual 831,147	700,000 6,800,000 8,330,000 6,200,000 7,025,000 17,855,000 44,730,000 36,840,000 11,705,000 26,030,000 166,215,000 2006-07 Estimate	2007-08 Estimate 850,00
KAILF SSTIN Parkin Transi	PROJECTED EXIST BONDS OUTSTANDING  BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 2000 BOND ISSUE 2001 BOND ISSUE 2003 BOND ISSUE 2003 BOND ISSUE 2004 BOND ISSUE 2006 BOND ISSUE 2006 BOND ISSUE 2006 BOND ISSUE 2006 BOND ISSUE 7006 BOND ISSUE 2006 BOND ISSUE 2007 BOND ISSUE	INANCING	T MAY 31, 2007 TERM  1988-2008 1998-2018 2000-2013 2001-2013 2002-2019 2004-2023 2004-2021 2004-2024 2007-2025 2007-2020  2005-06 Actual 831,147 371,278	700,000 6,800,000 8,330,000 6,200,000 7,025,000 17,855,000 44,730,000 36,840,000 11,705,000 26,030,000 166,215,000 2006-07 Estimate 865,000 370,000	2007-08 Estimate 850,00 370,00
RAILF STIM Parkin Transi	PROJECTED EXIST BONDS OUTSTANDING  BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 2000 BOND ISSUE 2001 BOND ISSUE 2003 BOND ISSUE 2003 BOND ISSUE 2004 BOND ISSUE 2006 BOND ISSUE 2006 BOND ISSUE 2006 BOND ISSUE 2006 REF Total Bonds Outstanding  ROAD PARKING FUND MATED REVENUES  ig Permits ient Parking and Others	INANCING	T MAY 31, 2007 TERM  1988-2008 1998-2018 2000-2013 2001-2013 2002-2019 2004-2023 2004-2021 2004-2024 2007-2025 2007-2020  2005-06 Actual 831,147 371,278 53,985	700,000 6,800,000 8,330,000 6,200,000 17,855,000 44,730,000 36,840,000 11,705,000 26,030,000 166,215,000 2006-07 Estimate 865,000 370,000 50,000	2007-08 Estimate 850,00 370,00 50,00
RAILF STIM Parkin Transi Rents nteres	PROJECTED EXIST BONDS OUTSTANDING  BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 2000 BOND ISSUE 2001 BOND ISSUE 2003 BOND ISSUE 2003 BOND ISSUE 2004 BOND ISSUE 2006 BOND ISSUE 2006 BOND ISSUE 2006 BOND ISSUE 2006 REF Total Bonds Outstanding ROAD PARKING FUND MATED REVENUES  ig Permits ient Parking and Others st Income	INANCING	T MAY 31, 2007 TERM  1988-2008 1998-2018 2000-2013 2001-2013 2002-2019 2004-2023 2004-2021 2004-2024 2007-2025 2007-2020  2005-06 Actual 831,147 371,278 53,985 11,027	700,000 6,800,000 8,330,000 6,200,000 17,855,000 17,855,000 44,730,000 36,840,000 11,705,000 26,030,000 166,215,000 2006-07 Estimate 865,000 370,000 50,000 15,000	2007-08 Estimate 850,00 370,00 50,00 18,00
RAILF ESTIN Parkin Fransi Rents nteres	PROJECTED EXIST BONDS OUTSTANDING  BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 2000 BOND ISSUE 2001 BOND ISSUE 2003 BOND ISSUE 2003 BOND ISSUE 2004 BOND ISSUE 2006 BOND ISSUE 2006 BOND ISSUE 2006 BOND ISSUE 2006 REF Total Bonds Outstandin  ROAD PARKING FUND MATED REVENUES  ig Permits ient Parking and Others st Income Balance Applied	ING TOWN DEBT A	T MAY 31, 2007 TERM  1988-2008 1998-2018 2000-2013 2001-2013 2002-2019 2004-2023 2004-2021 2004-2024 2007-2025 2007-2020  2005-06 Actual  831,147 371,278 53,985 11,027 0	700,000 6,800,000 8,330,000 6,200,000 17,855,000 44,730,000 36,840,000 11,705,000 26,030,000 166,215,000 2006-07 Estimate 865,000 370,000 50,000 15,000 63,097	2007-08 Estimate 850,00 370,00 50,00 18,00 136,47
RAILF ESTIN Parkin Fransi Rents nteres	PROJECTED EXIST BONDS OUTSTANDING  BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 2000 BOND ISSUE 2001 BOND ISSUE 2003 BOND ISSUE 2003 BOND ISSUE 2004 BOND ISSUE 2006 BOND ISSUE 2006 BOND ISSUE 2006 BOND ISSUE 2006 REF Total Bonds Outstanding ROAD PARKING FUND MATED REVENUES  ig Permits ient Parking and Others st Income	ING TOWN DEBT A	T MAY 31, 2007 TERM  1988-2008 1998-2018 2000-2013 2001-2013 2002-2019 2004-2023 2004-2021 2004-2024 2007-2025 2007-2020  2005-06 Actual 831,147 371,278 53,985 11,027	700,000 6,800,000 8,330,000 6,200,000 17,855,000 17,855,000 44,730,000 36,840,000 11,705,000 26,030,000 166,215,000 2006-07 Estimate 865,000 370,000 50,000 15,000	2007-08 Estimate 850,00 370,00 50,00 18,00 136,47
CAILF ESTIN Parkin Fransi Rents Sund I OTA	PROJECTED EXIST BONDS OUTSTANDING  BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 2000 BOND ISSUE 2001 BOND ISSUE 2003 BOND ISSUE 2003 BOND ISSUE 2003 BOND ISSUE 2004 BOND ISSUE 2006 BOND ISSUE 2006 BOND ISSUE 2006 BOND ISSUE 2006 REF Total Bonds Outstandin  ROAD PARKING FUND MATED REVENUES  ig Permits ient Parking and Others st Income Balance Applied  L RAILROAD PKG FUNI	ING TOWN DEBT A	T MAY 31, 2007 TERM  1988-2008 1998-2018 2000-2013 2001-2013 2002-2019 2004-2023 2004-2021 2004-2024 2007-2025 2007-2020  2005-06 Actual  831,147 371,278 53,985 11,027 0 1,267,437	700,000 6,800,000 8,330,000 6,200,000 17,855,000 44,730,000 36,840,000 11,705,000 26,030,000 166,215,000 2006-07 Estimate 865,000 370,000 50,000 15,000 63,097 1,363,097	2007-08 Estimate 850,00 370,00 50,00 136,47 1,424,47
RAILF Parkin Transi Rents Sund I TOTA	PROJECTED EXIST BONDS OUTSTANDING  BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 2000 BOND ISSUE 2001 BOND ISSUE 2003 BOND ISSUE 2003 BOND ISSUE 2004 BOND ISSUE 2006 BOND ISSUE 2006 BOND ISSUE 2006 BOND ISSUE 2006 REF Total Bonds Outstandin  ROAD PARKING FUND MATED REVENUES  ig Permits ient Parking and Others st Income Balance Applied	ING TOWN DEBT A	T MAY 31, 2007 TERM  1988-2008 1998-2018 2000-2013 2001-2013 2002-2019 2004-2023 2004-2021 2004-2024 2007-2025 2007-2020  2005-06 Actual  831,147 371,278 53,985 11,027 0	700,000 6,800,000 8,330,000 6,200,000 17,855,000 44,730,000 36,840,000 11,705,000 26,030,000 166,215,000 2006-07 Estimate 865,000 370,000 50,000 15,000 63,097	2007-08 Estimate 850,00 370,00 50,00 136,47 1,424,47
RAILF ESTIM Parkin ransi Rents nteres fund I	PROJECTED EXIST BONDS OUTSTANDING  BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 2000 BOND ISSUE 2001 BOND ISSUE 2003 BOND ISSUE 2003 BOND ISSUE 2004 BOND ISSUE 2006 REF Total Bonds Outstanding  ROAD PARKING FUND MATED REVENUES  IS Permits Income Balance Applied L RAILROAD PKG FUND  NDITURES	ING TOWN DEBT A	T MAY 31, 2007 TERM  1988-2008 1998-2018 2000-2013 2001-2013 2002-2019 2004-2023 2004-2021 2004-2025 2007-2020  2005-06 Actual 831,147 371,278 53,985 11,027 0 1,267,437  Expended 2005/06	700,000 6,800,000 8,330,000 6,200,000 17,855,000 44,730,000 36,840,000 11,705,000 26,030,000 166,215,000 2006-07 Estimate 865,000 370,000 50,000 15,000 63,097 1,363,097 Estimated 2006/07	2007-08 Estimate 850,00 370,00 50,00 136,47 1,424,47 Adopted 2007/08
RAILF ESTIN Parkin Transi Rents nteres Tund I TOTA RAILF EXPE 219	PROJECTED EXIST BONDS OUTSTANDING  BOND ISSUE 1988 BOND ISSUE 1998 BOND ISSUE 2000 BOND ISSUE 2001 BOND ISSUE 2003 BOND ISSUE 2003 BOND ISSUE 2003 BOND ISSUE 2004 BOND ISSUE 2006 BOND ISSUE 2006 BOND ISSUE 2006 BOND ISSUE 2006 REF Total Bonds Outstandin  ROAD PARKING FUND MATED REVENUES  IG Permits Ient Parking Ind Others Ist Income Balance Applied L RAILROAD PKG FUND  ROAD PARKING FUND  ROAD PARKING FUND	ING TOWN DEBT A	T MAY 31, 2007 TERM  1988-2008 1998-2018 2000-2013 2001-2013 2002-2019 2004-2023 2004-2021 2004-2024 2007-2025 2007-2020  2005-06 Actual 831,147 371,278 53,985 11,027 0 1,267,437  Expended	700,000 6,800,000 8,330,000 6,200,000 17,855,000 44,730,000 36,840,000 11,705,000 26,030,000 166,215,000 2006-07 Estimate 865,000 370,000 50,000 15,000 63,097 1,363,097 Estimated	2007-08 Estimate 850,00 370,00 50,00 136,47 1,424,47

Town of Westport Fiscal Year 2007-08 Budget

SEWER FUND	2005-06	2006-07	2007-08
REVENUES	Actual	Estimate	Estimate
Assessments, Current Sewer	726,912	485,000	500,000
Use Charges, Current Sewer	1,350,206	1,447,699	1,825,889
Fees: Sewer Dumping	14,394	20,000	20,000
Interest, Sewer	61,526	35,000	50,000
Carrying Charges, Sewer	236,348	210,000	210,000
Contribution: General Fund Debt Service	72,784	84,212	73,968
Contribution: General Fund Sewer Operation	208,845	242,190	241,609
Recovery: Sewer Use Capital, Issue 1986	110,741	110,741	110,741
Recovery: Sewer Use Capital, Issue 1992	60,514	60,514	60,514
Recovery: Sewer Use Capital, Issue 2000	186,014	186,014	186,014
Recovery: State Loan Issue 2005	262,500	450,000	506,250
TOTAL SEWER FUND REVENUES	3,290,784	3,331,370	3,784,985

SEWER FUND EXPENDITURES		Expended 2005/06	Estimated 2006/07	Adopted 2007/08
330	Sewage Treatment	740,471	876,535	1,012,990
	Capital	37,846	1,500	2,000
331	Sewage Collection	477,776	507,584	585,548
	Capital	81,243	82,000	38,000
902	Insurance	0	0	218,960
951	Interest on Bonds	375,103	339,071	314,257
952	Bond Anticipation Financing	132,500	450,000	506,250
953	Bond Principal Payments	789,950	794,410	826,980
941	Transfer to Sewer Fund	280,000	280,000	280,000
TOTA	AL SEWER FUND EXPENDITURES	2,914,889	3,331,100	3,784,985

EDUCATION FACILITIES IMPROVEMENT FUNDS EXPENDITURES	Expended 2004/05	Estimated 2005/06	Adopted 2006/07
331 EFIF-7, School Building Committee	29,568	0	0
TOTAL EFIF, SBC FUNDS EXPENDITURES	29,568	0	0

The Town of Westport REPRESENTATIVE TOWN MEETING held its PUBLIC HEARINGS on the ADOPTION of the TOWN OF WESTPORT BUDGET FOR FISCAL YEAR 2007/08 on MAY 7 and 8, 2007 in the TOWN HALL AUDITORIUM, 110 Myrtle Avenue, Westport, Connecticut. Copies of the Budget materials are available for inspection in the Finance Department, Town Hall - Room 313, 110 Myrtle Avenue, Westport, Connecticut 06880.

The Town of Westport BOARD OF FINANCE ADOPTED A **MILL RATE OF 13.73** at its PUBLIC HEARING held on MAY 23, 2007 in the TOWN HALL AUDITORIUM, 110 Myrtle Avenue, Westport, Connecticut 06880.